

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 610,34	0,00	0,00	2 610,34

Market Capitalization DA	57 091 516 845
Bonds Issue Value DA	-
OATs Issue Value DA	519 020 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 000	1 968 360 000	1
Rights	-	-	-

Main Market : 27/09/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	380	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO	1 726,00		NC	-	-	-	1 725	-	175	31/08/2022
SAI		534	NC	-	-	-	534	-	10	04/08/2022

SME Market : 27/09/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			267	3 400	907 800	1	267	-	2	31/08/2022

OAT Market : 12/09/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070326	DZ0000700447	98,418	2 000	1 968 360 000	1	96,287	2,131	2,55	10/03/2022